

**Department of Administrative Services
FY16 Training and Technology Report**

Description	Expend Class	Amount	Totals
0001-005-C85-1150	DAS C85		\$75,705.82
<i>Expense</i>	<i>Class</i>	<i>Amount</i>	
<i>printer</i>	510	\$\$	
<i>Copier</i>	502	\$10,872	
<i>Monitor - Director's office</i>	502	\$2,754	
<i>Scanners</i>	503	\$9,211	
<i>IPI - painted fuel tank</i>	409	\$5,056	
<i>IPI purchases</i>	434	\$16,548	
<i>OCIO expenses</i>	434	\$13,603	
<i>Cell phone / ICN</i>	434	\$15,818	
<i>Government Finance Office Association (GFOA)</i>	202	\$500	
<i>eDAS billing system expenses</i>	416	\$1,343	
<i>Amount of Training and Technology Funds expended</i>			\$75,706
			<i>\$0</i>

**Department of Administrative Services
FY15 Training Technology Expenditure Detail**

Doc Rec Date	BFY	Fund	Dept	Unit	Doc CD	Posting Code	Doc ID	Vendor Customer	Obj Class	Posting Am	
11/19/15	2016	0001	005	1150	DO	P005	00516321100	00003040450	502	10,872.00	printer
01/14/16	2016	0001	005	1150	PRC	D011	PRC0050116090001	00003018098	502	7,192.00	8 scanners for HRA
01/22/16	2016	0001	005	1150	CDE	D014	005FY161150DIRECTOR		416	2,754.00	monitor
01/22/16	2016	0001	005	1150	IET	D025	00516TTREIMJULDEC		434	12,611.27	A
01/27/16	2016	0001	005	1150	CDE	D014	00516026001 GFOA		202	500.00	GAAP
02/10/16	2016	0001	005	1150	IET	D025	00516TTREIMJAN		434	2,871.22	B
02/19/16	2016	0001	005	1150	GAX	D011	00516048803	00002145619	503	1,363.26	2 check scanners
03/11/16	2016	0001	005	1150	IET	D025	00516TTREIMFEB		434	4,033.53	C
03/17/16	2016	0001	005	1150	CDE	D014	005FY162250		416	1,343.28	edas expenses
04/25/16	2016	0001	005	1150	CDE	D014	FY16SS2210		503	656.00	1 check scanners
04/28/16	2016	0001	005	1150	IET	D025	00516TTREIMMARAPR		434	6,481.31	D
05/02/16	2016	0001	005	1150	CDE	D014	FY16TT3420		503	693.00	cell phones
05/31/16	2016	0001	005	1150	IET	D025	00516TTFORFUEL TANK		409	5,056.23	fuel tank painted
06/17/16	2016	0001	005	1150	IET	D025	00516TTREIMJUNE		434	9,056.02	E
06/21/16	2016	0001	005	1150	IET	D025	00516TTREIMJUNE1		434	6,255.42	F
06/23/16	2016	0001	005	1150	PRCI	D025	00516138CORE	250DOCIP100	503	691.00	Chairs from IPI
06/29/16	2016	0001	005	1150	CDE	D014	005FY16P12 - 2210		401	3,276.00	ICN expenses
									Sum:	75,705.54	

	A	B	C	D	E	F
IPI	\$2,662.32	\$656.29	\$2,438.46	\$1,043.68	\$9,056.02	
Cell /ICN	\$2,530.74	\$1,267.30	\$450.22	\$1,345.74		\$6,255.42
OCIO	\$7,418.21	\$947.63	\$1,144.85	\$4,091.89		

\$12,611.27	\$2,871.22	\$4,033.53	\$6,481.31	\$9,056.02	\$6,255.42
\$12,611.27	\$2,871.22	\$4,033.53	\$6,481.31	\$9,056.02	\$6,255.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department of Administrative Services
FY13 Training Technology Language

Training and Technology Carry-forwards

From Section 8.62 Dept of Mgt - Budget and Financial Control Act:

8.62 Use of reversions.

1. For the purposes of this section, "operational appropriation" means an appropriation from the general fund of the state providing for salary, support, administrative expense, or other personnel-related costs.

2. Notwithstanding the provisions of sections 8.33 or any other provision of law to the contrary, if on June 30 of a fiscal year, a balance of an operational appropriation remains unexpended or unencumbered, not more than fifty percent of the balance may be encumbered by the agency to which the appropriation was made and used as provided in this section and the remaining balance shall be deposited in the cash reserve fund created in section 8.56. Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries. Unused moneys encumbered under this section shall be deposited in the cash reserve fund on June 30 of the succeeding fiscal year.

3. On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended. Moneys shall not be encumbered under this section from an appropriation which received a transfer from another appropriation pursuant to section 8.39.

Department of Administrative Service
Training and Technology Funds
FY16

PROJECT	SCOPE	ESTIMATED COST	TOTAL COST
CORE	Monitor for the Director's Office. (Amount is a place holder until a better number is developed)	\$5,000.00	\$5,000.00
SAE	HIGH PRIORITY: Replacement of 8 year old copy machine with current version. Ricoh MP6002SP, includes Finisher, Punch Unit, Mail Box, Fax Unit, Postscript3, Surge Protector, and Network & Scan Connect.	\$12,000.00	
SAE	MEDIUM PRIORITY: On-line training for four employees.	\$500.00	
SAE	LOW PRIORITY: 2 Desktop Deposit Check Scanning Systems plus Shear Check check jogger.	\$2,000.00	\$14,500.00
eDAS	HIGH PRIORITY: To be determined. (Pam and Mike will be getting information out soon.)	\$1,000.00	
I/3	HIGH PRIORITY: Create an I/3 Report providing the IE record, or some derivative, to CFOs	\$800.00	\$1,800.00
HRE	Scanners	\$5,000.00	
HRE	Five iPads for Job/Career Fair presentations	\$2,885.00	\$7,885.00
GSE	HIGH PRIORITY: Iowa Prison Industries - Green Cleaning Supplies for Capitol, Ola Babcock Miller, Historical and Parking Structure	\$13,800.00	
	HIGH PRIORITY: Paint fuel storage tank at Central Energy Plant	\$8,000.00	
GSE	HIGH PRIORITY: Software maintenance for MAPCON, which is the complex Preventative Maintenance Program, with 30% of the costs related to Ceremonial Spaces. <i>Total cost \$6,760 x 30% = \$2,028</i>	\$2,028.00	
GSE	MEDIUM PRIORITY: OCIO Computers and Technology Ongoing Enhancements	\$15,443.00	
	MEDIUM PRIORITY: Cell Phone Enhancements for Capitol, Ola Babcock Miller and Historical for facilities maintenance staff.	\$5,594.00	
GSE	LOW PRIORITY: Automation, Controls and Equipment training	\$1,500.00	\$46,365.00
Total request for use of Training & Technology (T & T) funding			<u>\$75,550.00</u>
Total T & T funds available for FY16			<u>\$75,705.82</u>
Unallocated T & T funds			<u>\$155.82</u>

The GSE requests are a savings to the operating budget for FY16.